

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 04**

Exhibit F-I-A

104 - Andalusia City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$4,989,944.74	\$667,695.15	\$863,006.84	\$188.42	\$0.00	\$114,493.43	\$0.00
Investments	\$0.00	\$16,628.70	\$566,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$162,698.15	\$77,978.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,033,871.46	(\$326,702.25)	(\$33,522.02)	(\$83,447.85)	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$31,773.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,182.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,512,213.53
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,119.02
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987,561.28
Other Debits							
Total Assets and Other Debits:	\$7,184,331.74	\$467,374.42	\$1,395,547.82	(\$83,259.43)	\$0.00	\$114,493.43	\$38,435,893.83
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$53,454.69	\$53,772.58	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Interfund Payable	\$1,562,663.22	\$0.00	\$27,536.12	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,632.50	\$50,308.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,871,680.30
Total Liabilities:	\$1,618,750.41	\$104,081.35	\$27,536.12	\$0.00	\$0.00	\$10.00	\$3,871,680.30
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,564,213.53
Contributed Capital							
Reserved Fund Balance	\$586,673.91	\$87,431.04	\$452,850.40	\$42,339.00	\$0.00	\$7,227.29	\$0.00
Unreserved Fund balance	\$4,978,907.42	\$275,862.03	\$915,161.30	(\$125,598.43)	\$0.00	\$107,256.14	\$0.00
Total Fund Equity:	\$5,565,581.33	\$363,293.07	\$1,368,011.70	(\$83,259.43)	\$0.00	\$114,483.43	\$34,564,213.53
Total Liabilities and Fund Equity:	\$7,184,331.74	\$467,374.42	\$1,395,547.82	(\$83,259.43)	\$0.00	\$114,493.43	\$38,435,893.83

Information in this report has been reconciled to the corresponding bank statements.